

Payment Report

May Payment

FY2013-14

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$472,298.76	\$472,298.76	\$0.00	\$236,149.38
This Month's Payment - sent to Musselshell County				\$236,149.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$108,802.60	\$108,802.60	\$0.00	\$32,640.78
This Month's Payment - sent to Musselshell County				\$32,640.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,016.74	\$7,016.74	\$0.00	\$2,105.02
This Month's Payment - sent to Musselshell County				\$2,105.02
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,906.57	\$3,906.57	\$0.00	\$1,171.97
This Month's Payment - sent to Musselshell County				\$1,171.97
This Month's Payment for Roundup Elem				\$272,067.15

Payment Report

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FY2013-14

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$232,987.15	\$232,987.15	\$0.00	\$116,493.57
This Month's Payment - sent to Musselshell County				\$116,493.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,553.12	\$58,553.12	\$0.00	\$17,565.94
This Month's Payment - sent to Musselshell County				\$17,565.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,323.92	\$13,323.92	\$0.00	\$3,997.18
This Month's Payment - sent to Musselshell County				\$3,997.18
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$5,433.64	\$5,433.64	\$0.00	\$1,630.09
This Month's Payment - sent to Musselshell County				\$1,630.09
This Month's Payment for Roundup High School				\$139,686.78

Payment Report

May Payment

FY2013-14

Final

33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,403.39	\$20,403.39	\$0.00	\$6,121.02
This Month's Payment - sent to Musselshell County				\$6,121.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,744.04	\$3,744.04	\$0.00	\$1,123.21
This Month's Payment - sent to Musselshell County				\$1,123.21
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,787.81	\$2,787.81	\$0.00	\$836.34
This Month's Payment - sent to Musselshell County				\$836.34
This Month's Payment for Melstone Elem				\$8,080.57

Payment Report

May Payment

FY2013-14

Final

33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$137,501.32	\$137,501.32	\$0.00	\$68,750.66
This Month's Payment - sent to Musselshell County				\$68,750.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,012.64	\$18,012.64	\$0.00	\$5,403.79
This Month's Payment - sent to Musselshell County				\$5,403.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,994.76	\$6,994.76	\$0.00	\$2,098.43
This Month's Payment - sent to Musselshell County				\$2,098.43
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$712.86	\$712.86	\$0.00	\$213.86
This Month's Payment - sent to Musselshell County				\$213.86
This Month's Payment for Melstone H S				\$76,466.74
Districts' Totals	\$1,092,479.32	\$1,092,479.32	\$0.00	\$496,301.24

Payment Report

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FY2013-14

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33 Musselshell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$842,787.23	\$842,787.23	\$0.00	\$421,393.61	\$421,393.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$205,771.75	\$205,771.75	\$0.00	\$61,731.53	\$61,731.53
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$31,079.46	\$31,079.46	\$0.00	\$9,323.84	\$9,323.84
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$712.86	\$712.86	\$0.00	\$213.86	\$213.86
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$12,128.02	\$12,128.02	\$0.00	\$3,638.40	\$3,638.40
GTB Retirement High School (7830)					
ENTITLEMENT	\$49,350.11	\$49,350.11	\$0.00	\$24,675.05	\$24,675.05
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$63,681.98	\$63,681.98	\$0.00	\$31,840.99	\$31,840.99

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FY2013-14

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33 Musselshell

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$2,845.26	\$2,845.26	\$0.00	\$1,422.63
				<u>\$1,422.63</u>
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$1,874.45	\$1,874.45	\$0.00	\$937.22
				<u>\$937.22</u>
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,154.37	\$19,154.37	\$0.00	\$9,577.18
				<u>\$9,577.18</u>

County Totals	<u>\$1,229,385.49</u>	<u>\$1,229,385.49</u>	<u>\$0.00</u>	<u>\$564,754.31</u>
Elementary Payment				\$280,147.72
High School Payment				\$216,153.52
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$68,453.07
This Month's Payment				<u>\$564,754.31</u>